								State Fiscal Year 2021 Payments from DSS to School District by Date of Check Issuance													
		Check Issuance Date: 11/30/2020	P	Payment Totals by State Fiscal Year (excludes Settlement payments)					Check Issued 07/23/2020	Check Issued 08/31/2020	Check Issued 09/29/2020	Check Issued 11/03/2020	Check Issued 11/30/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	SFY 2021 TOTAL
	А	В						Н	I	J	К	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in October 2020 as of 10/23/2020	Regular Payment Due to School District (Col.A x 50% x 50%)	Pay	ments SFY 2018	Payments SFY 2019	Payments SFY 2020	Payments SFY 2021		For Remittances processed in June 2020 as of	For Remittances processed in July 2020 as of	For Remittances processed in August 2020 as of 08/21/2020	For Remittances processed in September 2020 as of 09/18/2020	For Remittances processed in October 2020 as of 10/23/2020	For Remittances processed in November 2020 as of		For Remittances processed in January 2021 as of 01/xx/2021	For Remittances processed in February 2021 as of	For Remittances processed in March 2021 as of	For Remittances processed in April 2021 as of 04/xx/2021	For Remittances processed in May 2021 as of	Total Remittances processed for SFY 2021 through xx/xx/2021
									06/19/2020	07/24/2020				11/xx/2020	of 12/xx/2020		02/xx/2021	03/xx/2021		05/xx/2021	
LEA Name	\$45.454.00	en 000 75	<u> </u>	670 04C 0C	607.245.00			LEA Name	1												
Ansonia	\$15,451.00	\$3,862.75		\$78,216.26	\$87,345.00	\$70,241.25	\$6,082.50	Ansonia	\$846.25	\$864.50	\$341.50	\$167.50	\$3,862.75								\$6,082.50
Berlin	\$9,678.00	\$2,419.50		\$62,611.50	\$88,645.88	\$61,046.00	\$10,918.25	Berlin	\$4,109.75	\$3,632.00	\$153.50	\$603.50	\$2,419.50								\$10,918.25
Bethel	\$7,381.00	\$1,845.25		\$19,001.00	\$22,857.27	\$29,313.50	\$3,300.50	Bethel	\$976.75	\$276.75	\$67.25	\$134.50	\$1,845.25								\$3,300.50
Bloomfield	\$2,910.00	\$727.50		\$13,189.25	\$15,076.25	\$16,656.25	\$2,546.50	Bloomfield	\$1,466.00	\$321.50	\$0.00	\$31.50	\$727.50								\$2,546.50
Bolton	\$8,636.00	\$2,159.00		\$0.00	\$23,325.25	\$16,131.75	\$3,560.50	Bolton	\$1,146.50	\$0.00	\$155.00	\$100.00	\$2,159.00								\$3,560.50
Branford	\$2,358.00	\$589.50		\$76,292.75	\$74,404.25	\$60,434.50	\$4,212.75	Branford	\$1,894.25	\$1,086.50	\$615.50	\$27.00	\$589.50								\$4,212.75
Bridgeport	\$15,456.00	\$3,864.00		\$523,036.50	\$483,270.50	\$346,089.75	\$56,678.50	Bridgeport	\$27,248.25	\$13,054.00	\$8,690.00	\$3,822.25	\$3,864.00								\$56,678.50
Bristol	\$45,958.00	\$11,489.50		\$234,581.37	\$316,621.88	\$263,921.25	\$26,231.00	Bristol	\$5,530.25	\$8,567.00	\$264.25	\$380.00	\$11,489.50								\$26,231.00
Brookfield	\$4,772.00	\$1,193.00		\$2,292.50	\$22,327.75	\$22,305.50	\$3,861.75	Brookfield	\$1,211.50	\$819.25	\$548.00	\$90.00	\$1,193.00								\$3,861.75
Brooklyn	\$1,662.00	\$415.50		\$3,752.75	\$29,669.00	\$29,728.00	\$1,354.75	Brooklyn	\$467.00	\$391.25	\$0.00	\$81.00	\$415.50								\$1,354.75
Canterbury	\$1,541.00	\$385.25		\$0.00	\$7,980.25	\$7,673.00	\$1,951.00	Canterbury	\$1,488.25	\$77.50	\$0.00	\$0.00	\$385.25								\$1,951.00
Canton	\$760.00	\$190.00		\$0.00	\$4,413.50	\$37,055.75	\$1,263.50	Canton	\$776.50	\$297.00	\$0.00	\$0.00	\$190.00								\$1,263.50
Cheshire	\$0.00	\$0.00		\$2,022.50	\$45,806.25	\$28,470.00	\$5,287.75	Cheshire	\$704.00	\$3,087.00	\$499.50	\$997.25	\$0.00								\$5,287.75
Clinton	\$4,580.00	\$1,145.00		\$1,084.00	\$34,841.00	\$29,024.00	\$1,776.25	Clinton	\$181.75	\$449.50	\$0.00	\$0.00	\$1,145.00								\$1,776.25
Colchester	\$9,072.00	\$2,268.00		\$56,361.87	\$57,512.00	\$43,000.25	\$3,811.50	Colchester	\$1,190.75	\$58.75	\$203.00	\$91.00	\$2,268.00								\$3,811.50
Coventry	\$4,985.00	\$1,246.25		\$20,878.75	\$23,390.00	\$17,511.00	\$4,765.75	Coventry	\$3,479.50	\$0.00	\$0.00	\$40.00	\$1,246.25								\$4,765.75
Cromwell	\$6,350.00	\$1,587.50		\$18,717.25	\$19,212.25	\$21,285.75	\$3,125.00	Cromwell	\$535.50	\$505.75	\$476.25	\$20.00	\$1,587.50								\$3,125.00
Danbury	\$1,706.00	\$426.50		\$280,871.75	\$316,759.99	\$287,099.88	\$4,688.75	Danbury	\$4,079.25	\$119.00	\$0.00	\$64.00	\$426.50								\$4,688.75
	\$2,518.00	\$629.50		\$0.00	\$6,695.50	\$7,644.75	\$3,099.00	Darien	\$702.50	\$826.50	\$873.00	\$67.50	\$629.50								\$3,099.00
Darien	\$11,071.00	\$2,767.75		\$69,265.25	\$71,515.99	\$67,886.38				\$928.75	\$1,031.25		\$2,767.75								
Derby	\$0.00	\$0.00		\$14,236.00	\$14,912.75	\$14,842.50	\$9,907.25	Derby	\$5,096.00 \$182.25	\$3,494.25	\$1,031.25	\$83.50	\$0.00								\$9,907.25 \$3,973.00
East Haddam	\$7,785.00	\$1,946.25		\$34,059.25	\$43,258.00		\$3,973.00	East Haddam				\$0.00									
East Hampton	\$0.00	\$0.00		\$337,094.75	\$306,066.50	\$37,529.50	\$4,012.25	East Hampton	\$1,262.25	\$783.75	\$0.00	\$20.00	\$1,946.25								\$4,012.25
East Hartford	\$21,046.00	\$5,261.50		\$87,821.13	\$97,901.25	\$221,964.00	\$13,422.00	East Harford	\$0.00	\$13,422.00	\$0.00	\$0.00	\$0.00								\$13,422.00
East Haven	\$759.00	\$189.75		\$12,678.75	\$18,417.25	\$94,145.50	\$15,285.00	East Haven	\$8,194.50	\$346.00	\$1,194.00	\$289.00	\$5,261.50								\$15,285.00
EastLyme	\$0.00	\$0.00		\$22,765.25	\$22,570.00	\$14,468.00	\$2,524.25	East Lyme	\$1,600.50	\$693.50	\$40.50	\$0.00	\$189.75								\$2,524.25
East Windsor	\$3,678.00	\$919.50		\$6,216.75	\$31,442.75	\$18,084.50	\$3,749.75	East Windsor	\$0.00	\$3,620.75	\$129.00	\$0.00	\$0.00								\$3,749.75
Ellington	\$14,620.00	\$3,655.00		\$136,080.62	\$172,944.62	\$38,452.75	\$2,733.00	Ellington	\$1,287.00	\$526.50	\$0.00	\$0.00	\$919.50								\$2,733.00
Enfield	\$26,552.00	\$6,638.01		\$82.00	\$127,296.75	\$109,404.75	\$14,312.75	Enfield	\$8,186.50	\$1,832.50	\$190.00	\$448.75	\$3,655.00								\$14,312.75
Fairfield	\$20,332.00	\$230.25		\$33,186.25	\$26,168.50	\$146,893.00	\$12,280.01	Fairfield	\$2,439.75	\$832.50	\$2,090.25	\$279.50	\$6,638.01								\$12,280.01
Farmington						\$47,164.25	\$2,707.00	Farmington	\$2,368.75	\$0.00	\$108.00	\$0.00	\$230.25								\$2,707.00
Glastonbury	\$7,678.00	\$1,919.50		\$0.00	\$11,735.75	\$39,170.25	\$2,462.50	Glastonbury	\$334.00	\$105.00	\$0.00	\$104.00	\$1,919.50								\$2,462.50
Greenwich	\$8,911.00	\$2,227.75	_	\$8,283.75	\$100,315.62	\$71,184.75	\$12,981.75	Greenwich	\$5,764.00	\$168.75	\$1,359.50	\$3,461.75	\$2,227.75								\$12,981.75
Griswold	\$7,953.00	\$1,988.25		\$35,813.60	\$43,812.00	\$34,266.64	\$2,089.75	Griswold	\$27.00	\$0.00	\$37.25	\$37.25	\$1,988.25								\$2,089.75
Groton	\$15,232.00	\$3,808.00		\$118,274.25	\$147,665.87	\$102,726.25	\$8,729.00	Groton	\$1,294.50	\$179.50	\$1,129.00	\$2,318.00	\$3,808.00								\$8,729.00
Guilford	\$4,037.00	\$1,009.25		\$58,338.25	\$96,319.00	\$76,697.50	\$6,131.75	Guilford	\$3,487.25	\$908.00	\$170.25	\$557.00	\$1,009.25								\$6,131.75
Hamden 11 20 2020	\$3,860.00	\$965.00		\$64,099.87	\$106,162.25	\$59,259.00	\$3,562.75	Hamden	\$2,175.75	\$75.00	\$347.00	\$0.00	\$965.00								\$3,562.75
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								State Fiscal Year 2021 Payments from DSS to School District by Date of Check Issuance													
		Check Issuance Date: 11/30/2020	Payment Totals by State Fiscal Year (excludes Settlement payments) Payments SFY 2018 Payments SFY 2019 Payments SFY 2020 Payments SFY 2021					Check Date	Check Issued 07/23/2020	Check Issued 08/31/2020	Check Issued 09/29/2020	Check Issued 11/03/2020	Check Issued 11/30/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	SFY 2021 TOTAL
	A Gross Claims Processed in October 2020 as of 10/23/2020	B Regular Payment Due to School District (Col.A x 50% x 50%)		Payments SFY 2018	Payments SFY 2019	Payments SFY 2020	Payments SFY 2021	Н	For Remittances processed in June 2020 as of 06/19/2020	J For Remittances processed in July 2020 as of 07/24/2020	For Remittances processed in August 2020 as of 08/21/2020	L For Remittances processed in September 2020 as of 09/18/2020	M For Remittances processed in October 2020 as of 10/23/2020	N For Remittances processed in November 2020 as of 11/xx/2020	O For Remittances processed in December 2020 as of 12/xx/2020	P For Remittances processed in January 2021 as of 01/xx/2021	Q For Remittances processed in February 2021 as o 02/xx/2021	R For Remittances processed in March f 2021 as of 03/xx/2021	S For Remittances processed in April 2021 as of 04/xx/202	For Remittances processed in May 2021 as of 05/xx/2021	Total Remittances processed for SFY 2021 through xx/xx/2021
	\$0.00	\$0.00		\$602.25	\$404.50	44 004 75	007.00		4007.00	***	40.00	40.00	40.00								00.700
Hampton	\$0.00	\$0.00		\$837,794.75	\$893,063.00	\$1,331.75 \$775,729.00	\$397.00 \$113,576.75	Hampton Hartford	\$397.00 \$6,533.50	\$0.00 \$107,036.25	\$0.00 \$0.00	\$0.00 \$7.00	\$0.00 \$0.00								\$397.00 \$113,576.75
Harford	\$1,562.00	\$390.50		\$986.25	\$11,463.38	\$175,729.00	\$1,646.75		\$1,028.25	\$107,036.25	\$0.00	\$0.00	\$390.50								\$1,646.75
Hebron Killingly	\$5,294.00	\$1,323.50		\$45,282.75	\$62,030.00	\$10,641.25	\$5,451.25	Hebron Killingly	\$2,621.75	\$1,080.75	\$405.00	\$0.00	\$1,323.50								\$5,451.25
Lebanon	\$2,838.00	\$709.50		\$2,802.25	\$19,538.25	\$16,616.68	\$3,552.75	Lebanon	\$615.00	\$2,074.25	\$13.50	\$140.50	\$709.50								\$3,552.75
Ledyard	\$19,326.00	\$4,831.50		\$18,695.25	\$30,834.12	\$37,505.75	\$3,552.75	Ledyard	\$4,002.75	\$2,074.25	\$808.00	\$42.25	\$4,831.50								\$10,560.00
Lisbon	\$4,025.00	\$1,006.25		\$2,232.50	\$18,107.25	\$21,246.75	\$2,260.25	Lisbon	\$649.25	\$90.50	\$25.00	\$489.25	\$1,006.25								\$2,260.25
Litchfield	\$3,623.00	\$905.75		\$0.00	\$0.00	\$2,861.25	\$2,260.25	Litchfield	\$0.00	\$90.00	\$25.00	\$0.00	\$1,006.25								\$2,260.25
	\$3,035.00	\$758.75		\$600.00	\$20,346.50	\$14,139.00	\$1,743.00			\$339.25	\$424.50										\$1,743.00
Madison Manchester	\$61,848.00	\$15,462.00		\$209,578.75	\$297,171.50	\$14,139.00	\$1,743.00	Madison Manchester	\$178.00 \$21,122.25	\$3,244.25	\$424.50 \$604.75	\$42.50 \$4,248.25	\$758.75 \$15,462.00								\$44,681.50
	\$6,816.00	\$1,704.00		\$29,548.75	\$44,601.00	\$28,849.00	\$2,850.50	Mansfield	\$21,122.25	\$3,244.25 \$796.25	\$57.00	\$0.00	\$15,462.00								\$2,850.50
Mansfield Marlborough	\$90.00	\$22.50		\$10,822.25	\$9,782.00	\$7,034.25	\$2,650.50	Marlborough	\$1,594.00	\$190.25	\$0.00	\$0.00	\$1,704.00								\$1,616.50
	\$61,976.00	\$15,494.00		\$170,386.00	\$153,563.00	\$1,034.25 \$182,069.50			\$8,257.25	\$1,184.50	\$133.25	\$572.25	\$15,494.00								\$1,616.50
Meriden	\$22,950.00	\$5,737.50		\$191,239.49	\$209,997.14	\$162,069.50 \$155,450.13	\$25,641.25	Meriden													
Middletown	\$7,244.00	\$1,811.00		\$86,201.25	\$104,733.75	\$106,352.25	\$25,018.00	Mildeltown	\$5,479.25 \$9,776.50	\$10,736.25 \$474.50	\$2,739.50 \$505.75	\$325.50	\$5,737.50 \$1,811.00								\$25,018.00 \$13,579.75
Milford	\$112.00	\$28.00			\$4,639.50	\$4,586.25	\$13,579.75 \$1,519.00		\$179.50	\$474.50	\$1,311.50	\$1,012.00 \$0.00	\$1,811.00								\$15,579.75
Monroe	\$0.00	\$0.00		\$48,454.00	\$32,457.50	\$4,586.25	\$1,519.00	Monroe	\$0.00	\$0.00	\$1,311.50		\$28.00								\$1,519.00
Montville	\$27,865.00	\$6,966.25		\$132,479.32	\$143,293.25			Montville				\$0.00									
Naugatuck	\$84,842.00	\$21,210.50		\$503,070.87	\$596,370.75	\$129,613.12	\$12,983.25	Naugatuck Naugatuck	\$4,677.75	\$1,148.50	\$130.00	\$60.75	\$6,966.25								\$12,983.25
New Britain	\$8,118.00	\$2,029.50		\$794.50	\$22,364.50	\$598,475.88	\$51,216.00	New Britain	\$22,500.25	\$6,069.50	\$258.50	\$1,177.25	\$21,210.50								\$51,216.00
New Canaan	\$760.00	\$190.00		\$0.00	\$13,299.75	\$38,186.50	\$3,012.50	New Canaan	\$363.00	\$125.00	\$495.00	\$0.00	\$2,029.50								\$3,012.50
New Fairfield	\$2,442.00	\$610.50		\$12,298.50	\$12,616.75	\$20,737.50	\$1,367.50	New Fairfield	\$801.50	\$140.00	\$206.00	\$30.00	\$190.00								\$1,367.50
New Hartford	\$29,118.00	\$7,279.50		\$510,968.75	\$760,419.62	\$9,229.00	\$726.50	New Hartford	\$102.50	\$13.50	\$0.00	\$0.00	\$610.50								\$726.50
New Haven	\$27,083.00	\$6,770.75		\$194,529.51	\$219,550.50	\$546,777.08	\$24,731.25	New Haven	\$13,628.75	\$3,159.00	\$178.50	\$485.50	\$7,279.50								\$24,731.25
New London	\$0.00	\$0.00		\$49,808.00	\$63,999.25	\$179,102.26	\$25,689.00	New London	\$11,808.25	\$5,182.50	\$1,283.00	\$644.50	\$6,770.75								\$25,689.00
New Milford	\$0.00	\$0.00		\$3,450.25	\$23,665.25	\$37,482.50	\$5,821.00	New Milford	\$2,903.75	\$2,674.75	\$115.00	\$127.50	\$0.00								\$5,821.00
Newington	\$0.00	\$0.00		\$32,195.50	\$28,387.25	\$23,175.00	\$2,527.01	Newington	\$476.50	\$2,050.51	\$0.00	\$0.00	\$0.00					1			\$2,527.01
Newtown	\$0.00	\$0.00		\$0.00	\$0.00	\$23,151.75	\$10,479.75	Newtown	\$9,268.25	\$1,184.00	\$27.50	\$0.00	\$0.00					1			\$10,479.75
North Branford	\$0.00	\$0.00		\$4,817.00	\$5,026.25	\$3,863.00	\$1,256.00	North Branford	\$1,256.00	\$0.00	\$0.00	\$0.00	\$0.00								\$1,256.00
North Haven	\$26,296.00	\$6,574.00		\$181,136.50	\$242,761.50	\$5,611.25	\$5,897.75	North Haven	\$0.00	\$2,399.00	\$3,498.75	\$0.00	\$0.00								\$5,897.75
Norwalk	\$45,171.00	\$11,292.75		\$147,564.40	\$228,101.55	\$232,667.00	\$76,191.25	Norwalk	\$3,405.00	\$14,868.25	\$31,155.75	\$20,188.25	\$6,574.00								\$76,191.25
Norwich	\$11,621.00	\$2,905.25		\$3,643.00	\$28,027.50	\$280,098.50	\$32,879.75	Norwich	\$11,566.75	\$8,585.50	\$763.50	\$671.25	\$11,292.75								\$32,879.75
Old Saybrook	\$0.00	\$0.00		\$3,243.00	\$6,035.75	\$22,245.03	\$4,603.75	Old Saybrook	\$1,291.50	\$7.00	\$400.00	\$0.00	\$2,905.25								\$4,603.75
Oxford	\$2,177.00	\$544.25		\$21,650.75	\$22,852.50	\$3,938.00	\$1,295.75	Oxford	\$0.00	\$1,295.75	\$0.00	\$0.00	\$0.00								\$1,295.75
Plainfield	\$3,096.00	\$774.00		\$21,050.75	\$22,052.50	\$17,731.75	\$1,013.25	Plainfield	\$354.25	\$114.75	\$0.00	\$0.00	\$544.25								\$1,013.25
Plainville	\$19,850.00			\$55,731.25	\$20,000.50	\$69,939.90	\$8,854.75	Plainville	\$6,424.75	\$1,040.00	\$566.00	\$50.00	\$774.00								\$8,854.75
Plymouth	\$19,850.00	\$4,962.50 \$667.50				\$45,830.51	\$10,512.50	Plymouth	\$4,258.50	\$255.50	\$961.50	\$74.50	\$4,962.50								\$10,512.50
Portland	\$2,870.00	\$667.50		\$26,154.25	\$17,224.75	\$24,810.26	\$4,668.50	Portland	\$1,366.50	\$274.50	\$2,229.50	\$130.50	\$667.50								\$4,668.50

										,	State Fiscal Y	ear 2021 Payments	s from DSS to So	:hool District	by Date of Check	Issuance				
		Check Issuance Date: 11/30/2020	Payment Total:	s by State Fiscal Ye	ear (excludes Settlen	ment payments)	Check Date	Check Issued 07/23/2020	Check Issued 08/31/2020	Check Issued 09/29/2020	Check Issued 11/03/2020	Check Issued 11/30/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	SFY 2021 TOTAL
	A Gross Claims Processed in October 2020 as of 10/23/2020	Regular Payment Due to School District (Col.A x 50% x 50%)	Payments SFY 2018	Payments SFY 2019	Payments SFY 2020	Payments SFY 2021	Н	For Remittances processed in June 2020 as of 06/19/2020	For Remittances processed in July 2020 as of 07/24/2020	For Remittances processed in August 2020 as of 08/21/2020	For Remittances processed in September 2020 as of 09/18/2020	For Remittances processed in October 2020 as of 10/23/2020	For Remittances processed in November 2020 as of 11/xx/2020	O For Remittances processed in December 2020 as of 12/xx/2020	For Remittances processed in January 2021 as of 01/xx/2021	For Remittances processed in February 2021 as of 02/xx/2021	For Remittances processed in March 2021 as of 03/xx/2021	For Remittances processed in April 2021 as of 04/xx/2021	For Remittances processed in May 2021 as of 05/xx/2021	Total Remittances processed for SFY 2021 through xx/xx/2021
	\$0.00	\$0.00	\$43,586.50	\$62,597.50				T												
Putnam	\$1,974.00	\$493.50	\$15,955.75	\$21,435.25	\$50,228.25	\$7,625.50	Putnam	\$2,798.50	\$1,880.75	\$286.75	\$2,659.50	\$0.00								\$7,625.50
Regional District#1	\$0.00	\$0.00	\$0.00	\$0.00	\$14,269.25	\$1,305.50	Regional Disrict#1	\$472.00	\$340.00	\$0.00	\$0.00	\$493.50								\$1,305.50
Regional Districtt#5	\$7,996.00	\$1,999.00	\$27,050.50	\$94,169.50	\$3,196.75	\$0.00	Regional District#5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00
Regional District#6 Regional District#7 (Shared	\$2,729.00	\$682.25	\$24,006.00	\$20,013.25	\$41,833.50	\$4,896.50	Regional District#6 Regional District#7	\$2,557.00	\$270.00	\$0.00	\$70.50	\$1,999.00								\$4,896.50
Services)	\$1,231.00	\$307.75	\$25,343.03	\$35,260.50	\$18,473.50	\$2,907.00	(Shared Services)	\$1,839.25	\$328.00	\$35.00	\$22.50	\$682.25								\$2,907.00
Regional District#8	\$5,372.00	\$1,343.00	\$0.00	\$8,001.00	\$28,389.00	\$1,366.00	Regional District#8	\$1,044.75	\$13.50	\$0.00	\$0.00	\$307.75								\$1,366.00
Regional District#10	\$0.00	\$0.00	\$117.50	\$0.00	\$12,744.50	\$1,956.25	Regional District#10	\$613.25	\$0.00	\$0.00	\$0.00	\$1,343.00								\$1,956.25
Regional District#13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Regional District#13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00
Regional District#14	\$0.00	\$3,974.50	\$38,933.75	\$60,461.00	\$0.00	\$0.00	Regional District#14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00
Regional District#15	\$15,898.00	\$3,974.50	\$38,933.75	\$60,461.00 \$43,509.00	\$36,191.00	\$4,759.00	Regional District#15	\$0.00	\$175.50	\$345.00	\$264.00	\$3,974.50								\$4,759.00
Regional District#16					\$31,687.50	\$2,526.00	Regional District#16	\$2,498.00	\$0.00	\$0.00	\$28.00	\$0.00								\$2,526.00
Regional District#17	\$2,444.00	\$611.00	\$0.00	\$11,835.62	\$12,624.00	\$759.00	Regional District#17	\$63.00	\$0.00	\$85.00	\$0.00	\$611.00								\$759.00
Regional District#18	\$3,771.00	\$942.75	\$0.00	\$29,241.25	\$18,003.75	\$1,479.75	Regional District#18	\$270.00	\$240.00	\$27.00	\$0.00	\$942.75								\$1,479.75
Regional District#19	\$986.00	\$246.50	\$2,705.75	\$8,108.50	\$8,514.50	\$1,440.50	Regional District#19	\$1,164.00	\$0.00	\$30.00	\$0.00	\$246.50								\$1,440.50
Rocky Hill	\$20,109.50	\$5,027.38	\$36,210.99	\$64,432.75	\$54,418.13	\$10,424.75	Rocky Hill	\$3,675.62	\$1,051.38	\$542.13	\$128.25	\$5,027.38								\$10,424.75
Salem	\$1,860.00	\$465.00	\$1,904.00	\$7,899.50	\$8,676.75	\$689.75	Salem	\$33.75	\$97.50	\$40.00	\$53.50	\$465.00								\$689.75
Scotland	\$0.00	\$0.00	\$8,241.50	\$9,072.00	\$5,228.25	\$4,998.00	Scotland	\$0.00	\$4,998.00	\$0.00	\$0.00	\$0.00								\$4,998.00
Seymour	\$8,170.00	\$2,042.50	\$0.00	\$50,031.75	\$37,350.13	\$2,787.00	Seymour	\$672.50	\$72.00	\$0.00	\$0.00	\$2,042.50								\$2,787.00
Shelton	\$6,740.00	\$1,685.00	\$52,938.75	\$59,676.38	\$40,008.25	\$9,630.00	Shelton	\$2,382.00	\$2,775.50	\$0.00	\$2,787.50	\$1,685.00								\$9,630.00
Simsbury	\$4,145.00	\$1,036.26	\$2,615.00	\$17,954.75	\$17,546.75	\$5,903.26	Simsbury	\$4,577.00	\$14.00	\$216.00	\$60.00	\$1,036.26								\$5,903.26
Somers	\$3,264.00	\$816.00	\$57,898.60	\$56,788.23	\$43,093.00	\$4,176.00	Somers	\$2,946.00	\$71.50	\$302.50	\$40.00	\$816.00								\$4,176.00
South Windsor	\$17,537.00	\$4,384.25	\$78,215.15	\$98,268.87	\$97,327.25	\$9,430.25	South Windsor	\$3,460.75	\$802.25	\$783.00	\$0.00	\$4,384.25								\$9,430.25
Southington	\$6,701.00	\$1,675.25	\$35,152.25	\$55,095.25	\$43,538.75	\$7,754.75	Southington	\$4,429.00	\$1,623.50	\$0.00	\$27.00	\$1,675.25								\$7,754.75
Sprague	\$949.00	\$237.25	\$11,371.25	\$10,985.50	\$7,532.25	\$3,448.13	Sprague	\$203.50	\$2,699.00	\$308.38	\$0.00	\$237.25								\$3,448.13
Stafford	\$11,123.00	\$2,780.75	\$0.00	\$56,199.00	\$59,618.25	\$6,556.00	Stafford	\$2,147.50	\$1,303.00	\$189.00	\$135.75	\$2,780.75								\$6,556.00
Stamford	\$78,438.00	\$19,609.50	\$449,441.13	\$482,458.01	\$414,735.50	\$62,935.25	Stamford	\$31,339.25	\$5,829.75	\$3,961.75	\$2,195.00	\$19,609.50								\$62,935.25
Sterling	\$3,565.00	\$891.25	\$13,227.00	\$20,015.50	\$16,945.25	\$2,127.25	Sterling	\$851.50	\$264.50	\$70.00	\$50.00	\$891.25								\$2,127.25
Stonington	\$6,100.00	\$1,525.00	\$0.00	\$29,716.75	\$27,197.25	\$4,872.50	Stonington	\$1,793.00	\$1,386.50	\$168.00	\$0.00	\$1,525.00								\$4,872.50
Stratford	\$11,609.00	\$2,902.25	\$93,345.50	\$103,680.00	\$75,959.00	\$12,410.50	Stratford	\$5,462.75	\$1,261.00	\$2,114.50	\$670.00	\$2,902.25								\$12,410.50
Thomaston	\$1,387.00	\$346.75	\$8,822.50	\$8,865.88	\$12,736.75	\$12,410.50	Thomaston	\$998.50	\$7,261.00	\$2,114.50	\$80.00	\$346.75								\$12,410.50
	\$6,626.00	\$1,656.50	\$31,127.50	\$25,879.25	\$12,730.75	\$2,960.00		\$610.00	\$469.00			\$1,656.50								\$2,194.75
Thompson	\$1,311.00	\$327.75	\$13,599.00	\$23,042.38			Thompson			\$10.00	\$214.50									
Tolland	\$39,210.50	\$9,802.62	\$100,634.25	\$144,499.75	\$13,628.88	\$435.75	Tolland	\$0.00	\$108.00	\$0.00	\$0.00	\$327.75								\$435.75
Torrington	\$1,162.00	\$290.50	\$45,055.50	\$50,342.75	\$124,669.25	\$15,000.62	Torrington	\$1,894.75	\$2,619.75	\$382.25	\$301.25	\$9,802.62		1						\$15,000.62
Trumbull	\$17,880.00	\$4,470.00	\$130,224.38	\$141,590.49	\$42,361.50	\$4,072.25	Trumbull	\$2,003.50	\$1,703.25	\$30.00	\$45.00	\$290.50								\$4,072.25
Vernon			\$130,224.36		\$123,477.12	\$13,883.75	Vernon	\$8,399.75	\$742.50	\$149.00	\$122.50	\$4,470.00								\$13,883.75
Wallingford	\$44,090.00	\$11,022.50		\$161,098.50	\$166,192.88	\$25,715.75	Wallingford	\$11,895.75	\$1,500.75	\$1,113.75	\$183.00	\$11,022.50								\$25,715.75
Waterbury	\$0.00	\$0.00	\$858,942.25	\$836,328.75	\$754,955.25	\$49,854.00	Waterbury	\$0.00	\$0.00	\$48,852.75	\$1,001.25	\$0.00								\$49,854.00
Waterford 11-30-202	20 November 2020 M	onthly Payment-EMAIL	xlsx \$46,551.50	\$63,648.00	\$52,713.75	\$6,674.25	Waterford	\$3,200.50 M O	nthly \$2.477 risents	SFY 20121	\$0.00	\$0.00								3 of \$6,674.25

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									<u> </u>	<u> </u>	1	State Fiscal 1	ear 2021 Payments	s from DSS to Sc	nool District	by Date of Check	Issuance				
		Check Issuance Date: 11/30/2020	P	Payment Totals	by State Fiscal Ye	Fiscal Year (excludes Settlement payment		Check Date	Check Issued 07/23/2020	Check Issued 08/31/2020	Check Issued 09/29/2020	Check Issued 11/03/2020	Check Issued 11/30/2020	Check Issued xx/xx/2020	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	Check Issued xx/xx/2021	SFY 2021 TOTAL
	A	В						Н	I	J	К	L	М	N	0	Р	Q	R	S	U	W
	Gross Claims Processed in October 2020 as of 10/23/2020	Regular Payment Due to School District (Col.A x 50% x 50%)	Payn	ments SFY 2018	Payments SFY 2019	Payments SFY 2020	Payments SFY 2021		For Remittances processed in June 2020 as of 06/19/2020	For Remittances processed in July 2020 as of 07/24/2020	For Remittances processed in August 2020 as of 08/21/2020	For Remittances processed in September 2020 as of 09/18/2020	For Remittances processed in October 2020 as of 10/23/2020	For Remittances processed in November 2020 as of 11/xx/2020	For Remittances processed in December 2020 as of 12/xx/2020	For Remittances processed in January 2021 as of 01/xx/2021	For Remittances processed in February 2021 as of 02/xx/2021	For Remittances processed in March 2021 as of 03/xx/2021	For Remittances processed in April 2021 as of 04/xx/2021	For Remittances processed in May 2021 as of 05/xx/2021	Total Remittances processed for SFY 2021 through xx/xx/2021
Watertown	\$0.00	\$0.00	:	\$52,049.00	\$67,946.50	\$23,171.25	\$27.00	Watertown	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00								\$27.00
West Hartford	\$1,970.00	\$492.50		\$73,293.00	\$46,158.50	\$39,094.00	\$1,278.25	West Hartford	\$757.75	\$28.00	\$0.00	\$0.00	\$492.50								\$1,278.25
West Haven	\$33,309.50	\$8,327.38	9	\$296,555.88	\$357,239.78	\$236,529.58	\$27,404.63	West Haven	\$16,751.25	\$1,182.50	\$276.50	\$867.00	\$8,327.38								\$27,404.63
Westbrook	\$5,843.00	\$1,460.75		\$1,439.50	\$24,877.75	\$19,529.00	\$5,011.00	Westbrook	\$3,445.25	\$0.00	\$105.00	\$0.00	\$1,460.75								\$5,011.00
Weston	\$1,161.00	\$290.25		\$0.00	\$328.00	\$5,654.00	\$1,055.50	Weston	\$607.00	\$114.75	\$43.50	\$0.00	\$290.25								\$1,055.50
Westport	\$2,420.00	\$605.00		\$0.00	\$8,946.50	\$20,225.50	\$2,672.75	Westport	\$1,143.25	\$264.00	\$660.50	\$0.00	\$605.00								\$2,672.75
Wethersfield	\$1,931.00	\$482.75		\$1,837.75	\$15,953.00	\$13,405.00	\$695.25	Wethersfield	\$182.50	\$0.00	\$30.00	\$0.00	\$482.75								\$695.25
Wilton	\$4,245.00	\$1,061.25		\$24,693.75	\$33,601.11	\$35,615.00	\$5,550.25	Wilton	\$2,833.00	\$418.50	\$97.50	\$1,140.00	\$1,061.25								\$5,550.25
Winchester	\$6,560.00	\$1,640.00		\$46,118.25	\$75,977.00	\$43,238.50	\$4,439.50	Winchester	\$653.50	\$1,229.00	\$346.00	\$571.00	\$1,640.00								\$4,439.50
Windham	\$0.00	\$0.00	9	\$134,827.56	\$183,096.00	\$107,377.25	\$21.00	Windham	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00								\$21.00
Windsor	\$8,011.00	\$2,002.75		\$26,370.00	\$53,462.50	\$47,182.50	\$3,419.25	Windsor	\$1,374.50	\$42.00	\$0.00	\$0.00	\$2,002.75								\$3,419.25
Windsor Locks	\$10,557.00	\$2,639.25		\$60,146.26	\$36,896.13	\$47,177.00	\$11,875.25	Windsor Locks	\$7,826.25	\$800.25	\$375.00	\$234.50	\$2,639.25								\$11,875.25
Wolcott	\$680.00	\$170.00		\$32,834.50	\$34,914.50	\$34,543.00	\$3,184.75	Wolcott	\$756.50	\$1,718.25	\$540.00	\$0.00	\$170.00								\$3,184.75
Woodstock	\$6,773.00	\$1,693.25		\$19,757.11	\$23,551.50	\$15,231.00	\$2,186.75	Woodstock	\$34.50	\$121.50	\$0.00	\$337.50	\$1,693.25								\$2,186.75
TOTAL	\$1,189,563.50	\$297,390.88	\$9,	,185,349.31	\$11,485,296.81	\$9,821,282.22	\$1,178,882.89	TOTAL	\$403,604.62	\$285,921.64	\$132,821.26	\$59,144.50	\$297,390.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,882.89

																									SFY 2021 TOTAL RECOUPMENTS	
	2019 & 2020 Admin Claims check date 10/01/2020	2017-2018 School Year Settlement Payment to District - Program check date 06/26/2020	2017-2018 School Year Settlement Payment to District - Admin (Transportation) check date 66/30/2020	2018, 2019, 2020 Admin Claims check date 06/30/2020	2018, 2019, 2020 Admin Claims check date 04/13/2020	2018 & 2019 Admin Claims Check date 12/30/19	2018 & 2019 Admin Claims Check date 9/26/19	2016-2017 School Year Settlement Payment to District - Program check date 6/26/19	2016-2017 School Year Settlement Payment to District - Admin (Transportation) check date 6/27/19	2017, 2018 & 2019 Admin Claims check date 96/27/2019	2917, 2018 & 2019 Admin Claims check date 03/29/2019	Amount Due From District to Program (to be repaid in SFY2021)	Recoupment Made through Remittances processed in June 2020 as of 06/19/2020	Recoupment Made through Remittances processed in July 2020 as of G7/24/2020	Recoupment Made through Remittances processed in August 2020 as of 06/21/2020	Recoupment Made through Remittances processed in September 2020 as of 09/19/2020	Recoupment Made through Remittances processed in October 2020 as of 10/23/2020	Recoupment Made through Semiltances processed in November 2020 as of xxfxx/2020	Recoupment Made through Remittances processed in December 2020 as of xxixx/2020	Recoupment Made through Remittances processed in January 2021 as of xx/xx/2021	Recoupment Made through Remittances processed in February 2021 as of xx/xx/2021	Recoupment Made through Remittances processed in March 2021 as of xx/xx/2021	Recoupment Made through Remittances processed in April 2021 as of xxhxx/2021	Recoupment Made through Remittances processed in May 2021 as of xohor/2021	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
LEA Name													1													T
Ansonia				\$2,131.96	\$3,212.40		\$1,742.95			\$1,823.11	\$2,695.43	-\$61,839.44	\$0.00	-\$864.50	-\$341.50	-\$167.50	-\$3,862.75								-\$5,236.25	-\$56,603.19
Ashford	\$3,245.49				\$1,483.07		\$1,047.37	\$4,241.78	\$1,115.56 \$11,530.83	\$1,244.11	\$1,630.41	-\$7,657.50	\$0.00 \$0.00	-\$1,710.18											\$0.00	-\$7,657.50 \$0.00
Berlin	\$5,980.37	\$50,101.77	\$747.34		\$3,333.18		\$2,446.60	\$34,305.26	\$11,000.00	\$2,144.82	\$4,131.18	-\$1,710.17	\$0.00	-91,710.10											\$0.00	\$0.00
Bloomfeld	\$5,432.29	\$20,673.08		\$5,626.03	\$6,507.11	\$10,977.94		\$25,034.72			\$3,015.20		\$0.00												\$0.00	\$0.00
Bolton	\$796.87			\$720.71	\$328.58		\$2,040.09					-\$2,712.63	\$0.00		-\$155.00	-\$100.00	-\$2,159.00								-\$2,414.00	-\$298.63
Branford	\$3,865.34	\$12,296.57 \$155,826.01		\$2,156.08	\$3,139.36	\$79,426.32	\$2,060.00	\$14,254.45 \$255,514.97		\$1,749.00	\$4,678.90 \$167,458.95		\$0.00 \$0.00												\$0.00	\$0.00 \$0.00
Bridgeport Bristol	\$10,160.50	\$4,747.86		\$5,691.54	\$7,949.93		\$5,352.62	\$165,174.36		\$5,068.90	\$7,864.39		\$0.00												\$0.00	\$0.00
Brookfield	\$3,517.45	\$3,537.22		\$674.52	\$1,282.08		\$1,357.94			\$2,010.84	\$1,171.65		\$0.00												\$0.00	\$0.00
Brooklyn	\$1,168.06 \$511.94			\$880.41 \$551.56	\$1,058.98 \$929.64		\$818.06 \$481.32			\$679.93 \$477.15	\$1,800.84 \$800.31	-\$6,352.78	\$0.00 \$0.00	-\$391.25		-\$81.00	-\$415.50								-\$887.75 -\$462.75	-\$5,465.03
Canterbury	\$879.84			\$561.85 \$581.85	\$734.79		\$655.07			\$4/7.15	\$800.31	-82,549.31	\$0.00	-\$77.50			-\$385.25								\$0.00	-\$2,086.56 \$0.00
Carton					\$878.12							-\$4,458.47	\$0.00	-\$3,087.00	-\$499.50	-\$871.97									-\$4,458.47	\$0.00
Clinton	\$2,388.83			\$1,371.45	\$2,064.43		\$1,419.76			\$1,245.70	\$2,066.21	-\$2,468.76	\$0.00	-\$449.50			-\$1,145.00								-\$1,594.50	-\$874.26
Colchester	\$2,612.48 \$2,512.25	\$3,379.83 \$17,360.05	\$3,245.51	\$1,256.24 \$461.53	\$2,193.16 \$941.86		\$2,800.96 \$1,713.49	\$2,538.61 \$10,312.32		\$538.06	\$2,319.87 \$979.17		\$0.00 \$0.00												\$0.00 \$0.00	\$0.00 \$0.00
Covertry	\$2,512.25	\$11,300.00		\$872.86	\$1,053.14		\$1,713.49	\$10,312.32		\$538.06 \$733.04	\$1,127.62	-\$2,421.93	\$0.00	-\$505.75	-\$476.25	-\$20.00	-\$1,419.93			-					\$0.00 -\$2,421.93	\$0.00
Danbury				\$9,389.35	\$15,134.33		\$10,356.60	\$1,338.05	\$17,114.03	\$9,406.98	\$16,310.09	-\$2,659.32	\$0.00	-\$119.00		-\$64.00	-\$426.50								-\$609.50	-\$2,049.82
Darien	\$110.79			\$71.76	\$152.71		\$133.60			\$443.63			\$0.00												\$0.00	\$0.00
Darby	\$2,508.53	\$927.53		\$2,446.65	\$2,424.16 \$953.40		\$1,743.30 \$2,143.19	\$2,920.40		\$1,963.11	\$3,304.26 \$564.24	-\$14,891.61	\$0.00 \$0.00	-9928.75	-\$1,031.25	-\$83.50	-\$2,767.75								-\$4,811.25 \$0.00	-\$10,080.36 \$0.00
East Haddam	\$3,435.86	\$2,475.62			\$1,823.01		\$1,280.85	\$7,047.03		\$1,341.73	\$1,905.15		\$0.00												\$0.00	\$0.00
East Hartford	\$9,068.96		\$6,652.64				\$62,667.01		\$36,171.88			-\$45,018.99	\$0.00	-\$13,422.00											-\$13,422.00	-\$31,596.99
East Haven	\$7,255.86	\$13,148.38		\$3,595.18	\$7,001.85		\$5,410.13	\$5,687.25		\$4,429.52	\$8,721.80		\$0.00												\$0.00	\$0.00
East Lyme	\$3,634.48	\$1,255.79		\$7.272.05	\$1,549.54		\$621.96	\$11,614.96 \$15,496.27		\$824.26	\$1,596.80		\$0.00 \$0.00												\$0.00 \$0.00	\$0.00 \$0.00
East Windsor	\$2,065.17	\$10,327.75		4,,	\$2,179.42		\$1,346.91	7-1-1-1		\$1,234.30	\$3,751.87		\$0.00												\$0.00	\$0.00
Enfield	\$9,011.43			\$4,604.33	\$5,271.34		\$4,979.54	\$26,887.23		\$4,462.18	\$5,282.63	-\$29,018.42	\$0.00	-\$1,832.50	-\$190.00	-\$448.75	-\$3,655.00								-\$6,126.25	-\$22,892.17
Fairfield	\$5,914.63			\$4,169.46	\$5,587.20		\$4,049.29			\$4,296.23 \$3,986.00	\$4,420.58	-\$5,048.50	\$0.00	-\$832.50	-\$2,090.25	-\$279.50	-\$1,846.26								-\$5,048.51	\$0.00
Farmington	\$2,157.76 \$2,815.89	\$13,182.67		\$540.91 \$1,926.65	\$5,292.97 \$2,139.73		\$1,550.40	\$12,528.99		\$3,986.00			\$0.00 \$0.00												\$0.00 \$0.00	\$0.00 \$0.00
Gastorbury				\$1,512.74	\$3,054.11		\$3,847.20			\$3,607.64	\$4,242.02	-\$12,092.04	\$0.00	-\$168.75	-\$1,359.50	-\$3,461.75	-\$2,227.75								-\$7,217.75	-\$4,874.29
Grawold	\$3,175.73	\$5,381.62		\$2,260.14	\$2,839.84		\$1,692.07			\$2,023.47	\$2,991.76		\$0.00												\$0.00	\$0.00
Groton	\$6,120.45 \$1,890.92	\$7,598.71 \$34,915.29		\$4,589.64 \$1,037.66	\$7,999.52 \$1,518.85		\$3,720.79 \$1,029.04	\$37,378.00 \$24,886.95	\$15,944.23	\$3,133.06 \$675.86	\$7,035.79 \$1,740.30		\$0.00 \$0.00												\$0.00	\$0.00 \$0.00
Gulford	\$9,505.38	\$31,651.14		\$12,686.60	\$4,784.85		\$6,095.73	\$36,156.88		\$7,461.36	\$11,695.75		\$0.00												\$0.00	\$0.00
Hampton	\$460.45	\$4,351.46		\$556.78				\$2,903.82					\$0.00												\$0.00	\$0.00
Hartford	\$30,947.45					\$130,543.84	\$125,510.29					-\$55,002.75	\$0.00												\$0.00	-\$55,002.75
Hebron	\$566.56 \$4,678.57	\$438.90		\$282.68 \$2,757.45	\$449.13 \$4,040.32		\$290.28 \$2,799.89	\$2,783.77		\$344.02 \$2,399.33	\$501.18 \$3,961.71	-\$1.745.20	\$0.00 \$0.00	-\$1,080.75	-\$405.00	-\$20.25	-\$239.21								\$0.00	\$0.00 \$0.00
Kilingly	\$1,403.35		\$805.57	\$986.42	\$1,208.54		\$700.30			\$759.37	\$1,214.20	-\$2,268.09	\$0.00	-\$2,074.25	-\$13.50	-\$140.50	-\$39.84								-\$2,268.09	\$0.00
Ledyard	\$1,980.69	\$6,099.94		\$962.25	\$1,406.24		\$1,307.53	\$15,197.50		\$1,135.19	\$1,752.21		\$0.00												\$0.00	\$0.00
Lisbon	\$805.04	\$319.19		\$905.87	\$524.67		\$460.14			\$416.28	\$873.80		\$0.00 \$0.00							-					\$0.00 \$0.00	\$0.00 \$0.00
Litchfield	\$914.99			\$655.24	\$764.59		\$1,222.78				\$909.39	-\$167.54	\$0.00	-\$167.54						-					\$0.00 -\$167.54	\$0.00
Manchester	\$17,644.98			\$14,973.58	\$8,785.07		\$12,320.17			\$9,982.50	\$15,786.97	-\$71,476.46	\$0.00	-\$3,244.25	-\$604.75	-\$4,248.25	-\$15,462.00								-\$23,559.25	-\$47,917.21
Mansfeld	\$1,128.88	\$14,463.47		\$644.26	\$1,058.68		\$642.48	\$25,545.96		\$679.90	\$1,108.04		\$0.00												\$0.00	\$0.00
Marborough	\$1,235.08 \$14,064.38	\$103,848.50		\$7,845.34	\$694.27 \$13,034.34		\$427.54 \$8,438.17	\$3,363.87 \$75,329.65		\$366.72 \$7,954.37	\$709.99 \$13,639.06	-\$1,629.71	\$0.00 \$0.00				-\$22.50			-					-\$22.50 \$0.00	-\$1,607.21 \$0.00
Meriden Middletown	\$10,583.29	\$1,568.59		\$5,481.26	\$9,074.94		\$6,815.91	\$37,747.70	\$40,358.80	\$5,683.67	\$10,354.04		\$0.00												\$0.00	\$0.00
Milord	\$6,606.84	\$470.70		\$3,962.37	\$4,610.08		\$2,921.66	\$232.96		\$6,026.63	\$2,259.75		\$0.00												\$0.00	\$0.00
Morroe	\$1,261.75	\$26,949.85		\$996.36	\$999.59	\$4,986.39	\$738.04 \$8.777.19	\$70.191.42		\$729.58 \$9.927.82			\$0.00 \$0.00												\$0.00	\$0.00 \$0.00
Montville	\$8,208.69	\$26,949.85 \$8,043.63		\$4,529.15	\$5,986.49	\$4,986.39	\$8,777.19 \$4,743.79	\$70,191.42 \$26,511.33		\$9,927.82 \$20,138.55			\$0.00												\$0.00 \$0.00	\$0.00
New Britain	\$25,353.10			\$19,330.66	\$26,627.20		\$15,968.60		\$155,482.42	\$18,321.46	\$51,583.97	-\$81,942.70	\$0.00	-\$6,069.50	-\$258.50	-\$1,177.25	-\$21,210.50								-\$28,715.75	-\$53,226.95
New Canaon	\$2,161.81			\$1,605.77	\$921.43		\$1,335.36			\$1,867.17	\$1,342.03	-\$1,768.21	\$0.00	-\$125.00	-\$495.00		-\$1,148.21								-\$1,768.21	\$0.00
New Fairfield	\$2,144.56 \$759.82			\$1,590.98 \$470.62	\$1,851.90 \$547.20		\$1,235.18 \$323.09	\$2,910.80	\$1,385.60	\$2,104.67 \$399.73	\$1,434.95 \$597.41	-\$726.50	\$0.00 \$0.00	-\$140.00 -\$13.50	-\$206.00	-\$30.00	-\$190.00 -\$610.50			1					-\$566.00 -\$624.00	-\$160.50 -\$195.39
New Hartford	\$759.82 \$54,273.24			\$4/0.62	\$547.20 \$29,424.56		\$323.09 \$19,022.02	\$2,910.80	\$1,385.60	\$399.73 \$21,714.23	\$597.41 \$36,359.72	-\$198,063,70	\$0.00	-\$13.50 -\$3,159.00	-\$178.50	-\$485.50	-\$610.50 -\$7,279.50								-\$624.00 -\$11,102.50	-\$195.39 -\$186,961.20
New Haven New London	\$5,696.23			\$3,580.30	\$4,552.06		\$3,384.47		\$8,657.60	\$6,807.16	\$1,428.89	-\$40,149.22	\$0.00	-\$5,182.50	-\$1,283.00	-\$644.50	-96,770.75								-\$13,880.75	-\$26,268.47
New Milford		\$13,402.22			\$1,133.88		\$4,654.45	\$2,699.47					\$0.00												\$0.00	\$0.00
Newington		\$18,131,36		\$4.165.17				\$1,550.12				-\$797.84	\$0.00 \$0.00	-\$797.85											-\$797.85 \$0.00	\$0.00
Newtown		\$18,131.36		\$4,165.17				\$1,550.12					\$0.00 \$0.00							-					\$0.00 \$0.00	\$0.00 \$0.00
North Branford		\$61,429.93		\$5,924.41				\$62,385.90					\$0.00												\$0.00	\$0.00

																									SFY 2021 TOTAL RECOUPMENTS	
	2019 & 2020 Admin Claims check date 10/01/2020	2017-2018 School Year Settlement Payment to District - Program check date 06/26/2020	2017-2018 School Year Settlement Payment to District - Admin (Transportation) check date 66/30/2020	2018, 2019, 2020 Admin Claims check date 06/30/2020	2918, 2019, 2020 Admin Claims check date 04/13/2020	2018 & 2019 Admin Claims Check date 12/30/19	2013 & 2019 Admin Claims Check date 9/26/19	2016-2017 School Year Settlement Payment to District - Program check date 6/26/19	2016-2017 School Year Settlement Payment to District - Admin (Transportation) check date 6/27/19	2017, 2018 & 2019 Admin Claims check date 06/27/2019	2917, 2918 & 2019 Admin Claims check date 03/29/2019	Amount Due From District to Program (to be repaid in SFY2021)	Recoupment Made throug Remittances processed June 2020 as of 06/19/2020	h Recoupment Made in through Remittances processed in July 2020 as of 07/24/2020	Recoupment Made through Remittances processed in August 2020 as of 08/21/2020	Recoupment Made through Remittances processed in September 2020 as of 05/18/2020	Recoupment Made through Remittances processed in October 2020 as of 10/23/2020	Recoupment Made through Remittances processed in November 2020 as of xx/xx/2020	Recoupment Made through Remittances processed in December 2020 as of xx/xx/2020	Recoupment Made through Remittances processed in January 2021 as of xx/xx/2021	Recoupment Made through Remittances processed in February 2021 as of xx/xx/2021	Recoupment Made through Remittances processed in March 2021 as of xx/xx/2021	Recoupment Made through Remittances processed in April 2021 as pr of xx/xx/2021	Recopment Made through Remittances rocessed in May 2021 as of xx/xx/2021	Total Recoupments processed resulting from Settlements	Remaining Receivable balance resulting from Settlements
LEA Name	•								·		•		Ī													
Norwak		\$297,046.22		\$13,628.14		\$45,616.68		\$303,708.71		\$56,400.00			\$0.00												\$0.00	\$0.00
Norwich	\$9,402.52	\$608.98		\$7,147.97 \$1,129.50	\$8,107.90 \$1,009.85		\$5,265.04 \$1,149.02			\$3,730.95 \$1.121.95	\$7,763.39 \$2,746.16	-963,778.96	\$0.00 \$0.00	-\$8,585.50	-\$763.50	-\$671.25	-\$11,292.75								-\$21,313.00 \$0.00	-\$42,465.96 \$0.00
Old Saybrook Oldord	\$3,201.81	\$4,906.59		*,	\$636.85	\$1,761.18	\$2,607.92	\$7,668.64		***************************************			\$0.00												\$0.00	\$0.00
Plainfield	\$8,197.43	\$13,961.71		\$1,678.09	\$1,660.71		\$16,019.71	\$10,400.88					\$0.00												\$0.00	\$0.00
Plainville	\$3,817.53 \$2,307.19	\$45,590.43	\$570.98	\$2,968.71 \$1,243.92	\$4,378.23 \$1.860.53	\$19,092.11	\$1,636.70	\$27,969.80	\$8.828.06	\$8,340.69	\$2.751.66		\$0.00 \$0.00												\$0.00 \$0.00	\$0.00 \$0.00
Plymouth	\$1,175.87	\$3,366.79		\$929.39	\$1,136.60		\$921.72			\$966.97	\$1,582.65		\$0.00												\$0.00	\$0.00
Preston												-\$21,550.45	\$0.00												\$0.00	-\$21,550.45
Putnern	\$4,479.80 \$2,673.42	\$18,366.40 \$4,679.00		\$1,741.68	\$3,471.30 \$2,206.32		\$1,418.15	\$8,096.51		\$588.36 \$1,720.59	\$2,852.12 \$3,567.74		\$0.00 \$0.00												\$0.00 \$0.00	\$0.00 \$0.00
Regional Dist. #1 Regional Dist. #5	\$2,073.42	\$4,672.00		\$140.57	\$2,506.32		\$1,415.15	90,000.51		\$1,720.00	\$3,567.74		\$0.00												\$0.00	\$0.00
Regional Dist.#6	\$3,208.24		\$6,805.34		\$1,339.23		\$801.64			\$995.04	\$1,231.69	-\$27,581.41	\$0.00	-\$270.00		-\$70.50	-\$1,999.00								-\$2,339.50	-\$25,241.91
Regional Dist.#7	\$1,248.42			****			#ry			\$1,013.42	ene	-\$12,490.97	90.00	-\$328.00	-\$35.00	-\$22.50	-\$682.25								-\$1,067.75	-\$11,423.22
Regional Dist.#8	\$1,248.42 \$1,921.06			\$840.71 \$187.42	\$1,022.83 \$403.67		\$579.93 \$529.74			\$1,013.42 \$458.13	\$381.64	-\$14,851.02	\$0.00 \$0.00	-\$13.50		1	-\$307.75								-\$321.25 \$0.00	-\$14,529.77 \$0.00
Regional Dist. #10 Regional Dist. #13								\$25,338.20					\$0.00												\$0.00	\$0.00
Regional Dist.#14													\$0.00					1							\$0.00	\$0.00
Regional Dist. #15	\$3,941.63 \$1,897.69			\$2,305.69 \$4,801.55	\$3,371.86		\$2,302.48	\$7,798.55		\$1,740.17 \$665.68	\$3,250.39 \$1,042.51	-\$4,865.01 \$4,346.74	\$0.00 \$0.00	-\$175.50	-\$345.00	-\$264.00 -\$28.00	-\$3,974.50								-\$4,759.00 -\$28.00	-\$106.01 -\$1,287.71
Regional Dist.#15 Regional Dist.#17	\$1,104.28				\$1,231.32		\$902.28			\$876.82	*		\$0.00												\$0.00	\$0.00
Regional Dist. #18	\$1,505.82			\$555.10	\$1,167.01		\$794.86			\$897.29	\$1,185.01	-\$4,621.75	\$0.00	-\$240.00	-\$27.00		-\$942.75								-\$1,209.75	-\$3,412.00
Regional Dist.#19	\$426.12 \$1.951.14	\$23.07		\$389.29 \$1.376.89	\$428.84 \$1.480.65		\$469.39 \$911.63	\$6.319.19	\$9.248.10	\$965.73 \$1,074.61	\$458.02 \$1.428.10		\$0.00 \$0.00	-\$1.051.38	-\$542.13	-\$128.25	-\$2,658.90								\$0.00 -\$4.380.66	\$0.00 \$0.00
Rocky Hill	\$1,961.14	\$8,909.42		\$1,376.89	\$1,480.65		\$191.71	36,319.19	\$9,248.10	\$1,074.61	\$1,428.10	-54,380.64	\$0.00	-\$1,051.38	-\$542.13	-\$128.25	-92,608.90								-\$4,380.66 \$0.00	\$0.00
Scotland		\$235.24				\$240.71		\$1,860.23			\$301.28		\$0.00												\$0.00	\$0.00
Seymour	\$2,548.49			\$1,666.52	\$2,596.58		\$2,243.01			\$1,933.60	\$3,965.10	-\$6,514.97	\$0.00	-\$72.00			-\$2,042.50								-\$2,114.50	-\$4,400.47
Shelton	\$5,114.73 \$4,264.04			\$3,493.38 \$609.72	\$3,849.88		\$2,548.93 \$1,465.41			\$2,989.27	\$4,824.95 \$2,255.96	-\$291.43 -\$1.135.93	\$0.00 \$0.00	-\$291.44 -\$14.00	-\$216.00	-\$60.00	-\$845.94								-\$291.44 -\$1.135.94	\$0.00
Simsbury	\$1,208.53			\$672.56	\$804.59		\$719.48			\$622.52	\$875.98	-\$33,266.75	\$0.00	-\$71.50	-\$302.50	-\$40.00	-\$816.00								-\$1,230.00	-\$32,036.75
South Windsor	\$2,962.98		\$18,443.63	\$1,992.12	\$2,124.44		\$1,677.28		\$4,342.20	\$1,408.05	\$2,537.84	-\$15,010.01	\$0.00	-\$802.25	-\$783.00		-\$4,384.25								-\$5,969.50	-\$9,040.51
Southington	\$7,343.34 \$842.82	\$65,173.43 \$3,036.86		\$4,388.87 \$916.79	\$6,533.23 \$407.57	\$23,272.24	\$521.73	\$13,097.09		\$425.52	\$798.91		\$0.00 \$0.00												\$0.00 \$0.00	\$0.00 \$0.00
Sprague	\$3,229.13	\$,,,,,,,,,		\$2,004.67	\$2,690.49		\$2,201.95	91,110-02		\$2,018.41	\$1,104.53		\$0.00												\$0.00	\$0.00
Stamford	\$12,348.88	\$324,740.62		\$11,832.08	\$4,221.24		\$12,704.38	\$701,989.34		\$11,166.85	\$19,869.73		\$0.00												\$0.00	\$0.00
Sterling	\$1,354.95 \$2,699.48	\$6,666.15		\$914.49 \$1,463.44	\$1,194.57 \$2,506.32		\$667.56 \$1,528.66	\$6,450.23	\$1,006.58	\$648.36 \$2,273.42	\$1,092.59 \$1,741.38		\$0.00 \$0.00	-\$1,386.50	-\$168.00		-\$40.04								\$0.00 -\$1,594.54	\$0.00
Stonington	\$2,609.48	\$22,770.84		\$5,994.55	\$2,505.32 \$9,325.59		\$1,528.66	\$16,571.16		\$2,273.42	\$1,741.38	-\$1,994.54	\$0.00	-\$1,386.50	-\$16E.00		-540.04								-\$1,594.54 \$0.00	\$0.00
Thomaston	\$1,447.17	\$298.17		\$1,814.09	\$746.73		\$896.62	\$7,440.56		\$899.96	\$1,194.06		\$0.00												\$0.00	\$0.00
Thompson	\$1,961.35	\$17,782.57		\$1,734.69	\$754.84	\$2,249.83	\$3,936.65	\$15,055.13					\$0.00												\$0.00	\$0.00
Tolland	\$2,156.06 \$7,179.16	\$118,068.13		\$5,294.64	\$889.70 \$8,234.23		\$742.65 \$4,454.06	\$9,875.95 \$112,127.44		\$577.17 \$10,083.82	\$736.23 \$3,857.18	-\$1,265.64	\$0.00 \$0.00	-\$108.00			-\$327.75								-\$435.75 \$0.00	-\$829.89 \$0.00
Torrington Trumbull	\$14,223.97	\$3,941.51	\$2,745.67	******	\$2,775.82		\$5,032.03	\$7,344.59	\$4,581.59	\$3,110.65	\$6,321.25		\$0.00												\$0.00	\$0.00
Vernon	\$7,220.37		20,000	\$4,216.71	\$6,462.85		\$4,985.20	\$17,741.72		\$4,902.15	\$7,527.65	-\$11,612.39	\$0.00	-\$742.50	-\$149.00	-\$122.50	-\$4,470.00								-\$5,484.00	-\$6,128.39
Voluntown	\$9,102.06	\$11,726.79		\$7,241.45	\$12,613.52		\$4,534.47	\$67,892.49	\$52,095.02	\$4,612.15	\$9,179.41	-96,863.00	\$0.00 \$0.00			1		1							\$0.00 \$0.00	-\$6,863.00 \$0.00
Wallingford	\$9,102.06 \$43,475.09	\$11,726.79		\$20,723.64	\$12,613.52 \$31,047.34		\$4,534.47	\$86,589.22	gua,000.02	\$4,612.15	\$9,179.41		\$0.00												\$0.00	\$0.00
Waterford		\$14,717.87			\$1,597.57	\$5,928.74		\$34,789.86			\$8,495.79		\$0.00												\$0.00	\$0.00
Waterlown	500 CT - T	\$14,328.27		\$7,538.25	\$6.638.71	en		\$63,517.51					\$0.00												\$0.00	\$0.00 \$0.00
West Hartford	\$22,421.22 \$33,317.04	\$53,692.62		\$1,645.22	\$5,638.71 \$18,283.17	\$26,466.38	\$13,668.79	\$57,030.22	\$21,283.53	\$11,877.35	\$17,061.88	-997,413.78	\$0.00 \$0.00	-\$1,182.50	-\$276.50	-\$867.00	-\$8,327.38								\$0.00	\$0.00 -\$86,760.40
West Haven	\$1,543.09	\$1,198.45		\$1,737.84	\$754.20		\$1,048.50			\$894.92	\$1,812.19		\$0.00												\$0.00	\$0.00
Weston	\$1,609.43			\$826.09	\$1,156.25								\$0.00												\$0.00	\$0.00
Westport	\$2,348.46 \$5.136.15			\$1,113.69	\$1,319.04	1	\$964.63 \$1.584.83			\$1.401.28	\$2,068.41	-\$605.86	\$0.00 \$0.00		-530.00		-\$482.75								\$0.00 -\$512.75	\$0.00
Withersfield	\$1,627.60	\$8,429.96		\$822.89	\$1,107.49		\$771.01	\$23,303.27		\$661.04	\$1,271.28		\$0.00												\$0.00	\$0.00
Winchester	\$3,004.63	\$3,730.01		\$3,018.01	\$2,074.22		\$1,729.63	\$15,737.99	\$13,223.71	\$1,931.91	\$3,166.61		\$0.00												\$0.00	\$0.00
Windham	\$17,186.38 \$9,623.67	\$7,644.14		\$19,414.70	\$3,089.15	1	\$3,129.83	\$37,479.49		\$2,600.13	\$10,468.89 \$3,642.62	m #2 m	\$0.00 \$0.00	-\$42.00		-	-\$2,002.75	-							\$0.00 -\$2,044.75	\$0.00
Windsor	\$9,623.67 \$4,105.34	\$31,404.17		\$2,303.07	\$3,089.15		\$3,129.83	\$1,105.00	\$8,762.88	\$2,600.13 \$3,735.72	\$3,642.62 \$1,692.74	-90,463.82	\$0.00 \$0.00	-942.00			-92,002.75								-\$2,044.75 \$0.00	-\$6,409.07 \$0.00
Wolcott	\$1,533.07	\$45,456.14		\$1,908.73	\$1,071.40		\$937.41	\$31,398.55		\$1,070.49	\$2,289.90		\$0.00												\$0.00	\$0.00
Włodstock	\$701.06	\$1,138.03 \$1,868,204.53	\$40,016.68	\$501.54 \$323,282.72	\$655.13 \$402,818.54	\$350,562.36	\$390.14 \$500,593.40	\$2,749,509.09	\$411,132.62	\$434.55 \$367,631.74	\$742.36 \$599,166.00	\$000 004 00	\$0.00 \$0.00	-\$61,819.89	-\$13,225.13	-\$14,598.22	-\$118,880.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 -\$208,524.20	\$0.00 -\$788,397.10
TOTAL	\$608,389.72	\$1,000,204.53	\$40,016.68	\$3£3,Z8Z.12	\$402,818.54	\$300,56Z.36	\$300,393.40	\$2,749,509,09	\$411,132.62	\$301,631.74	\$399,166,00	*9990,9Z1.ZZ	\$0.00	-901,819.89	·\$13,ZZ5.13	-914,598.22	·\$116,880.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-9200,324.20	-9700,397.10